

Historical cost data

ISIN: DE000UG8DZH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.1	9.2	2	0	0
17.12.2025	0.5	4.4	-3.8	0	0
18.12.2025	0.4	2.3	-1.9	0	0

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